

ANC 2B Quarterly Financial Report FY17 Q4

Balance Forward (Checking) \$80,161.57

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$80,161.57

Disbursements

1. Personnel	\$3,049.69
2. Direct Office Cost	\$0.00
3. Communication	\$1,043.39
4. Office Supplies, Equipment, Printing	\$77.81
5. Grants	\$0.00
6. Local Transportation	\$8.47
7. Purchase of Service	\$1,969.82
8. Bank Charges	\$39.00
9. Other	\$0.00

Total Disbursements \$6,188.18

Ending Balances: Checking \$73,973.39